



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.06.2019

Indicators	12.06.2019	11.06.2019
Total Turnover (Rs.Mn)	6,674	4,400
No of Trades	43	38
No of Securities Traded	12	11
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419L062	0.48	Tbill	8.62	8.89	8.90	8.62	8.84	750	3
2	LKA18219L134	0.50	Tbill	8.68	8.65	8.68	8.62	8.67	923	6
3	LKB00520E014	0.89	TBond	8.86	8.86	8.86	8.86	8.86	1,000	1
4	LKA36420E156	0.93	Tbill	8.88	8.88	8.88	8.88	8.88	600	1
5	LKB00821H019	2.14	TBond	9.70	9.70	9.70	9.60	9.70	1,151	11
6	LKB00521L157	2.51	TBond	9.80	9.80	9.80	9.80	9.80	500	1
7	LKB00322C159	2.76	TBond	10.00	10.00	10.00	10.00	10.00	250	3
8	LKB00523C152	3.76	TBond	10.25	10.25	10.25	10.25	10.25	50	1
9	LKB00524C150	4.76	TBond	10.35	10.43	10.43	10.35	10.38	400	4
10	LKB01026H014	7.14	TBond	10.55	10.55	10.55	10.55	10.55	300	3
11	LKB00827A151	7.59	TBond	10.65	10.61	10.65	10.61	10.63	200	4
12	LKB01529E014	9.89	TBond	10.75	10.75	10.77	10.75	10.76	550	5

* Transactions reported upto 4pm on 12.06.2019 and represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

